

ASSETTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB
FINANCIAL STATEMENT AS AT 31ST MARCH 2024

ASSETTS

Current Account	£ 21,321.70
Deposit Account	£ 35,221.51
Cash in Hand	£ 2,117.00
Less Cheques not Cleared	£ -
Less arrears written off	

NETT ASSETTS **£ 58,660.21**

Accounts Checked & Signed

Treasurer	Sandra Stevens
Chair	Gemma Sim
Manager	Julie Hale
Secretary	Tracy Savage Groves

RECEIPTS & PAYMENTS

LITTLESTONES PRE SCHOOL & OUT OF SCHOOL CLUBS 1ST APRIL 2023 TO 31ST MARCH 2024

Receipts

Description	Amount
Fundraising	£ -
Grants	
Paid Fees & Vouchers	£ 37,667.35
NCC Funding	£ 95,584.15
Refund of Purchases	£ 516.43
Other	£ -
Donations	£ -
Total Income	133,767.93

Payments

Description	Amount
Maintenance	953.39
Groceries/ Cleaning	3,520.98
PPS	
Telephone/Internet inc EYLOG	2,745.04
Utilities (inc SSE historic balance cleared)	12,637.96
Rates & RENT	200.00
Insurance/Reg Fees	2,996.43
Salaries & Wages	97,308.98
Staff Training	843.21
Equipment	6,114.21
Reserves saving account deposit	6,864.57
Other (Parent refunds, Uniform)	610.99
Total Expenses	134,795.76
LESS Reserve account deposit	6,864.57
Balance	5,836.74

Accounts Checked & Signed

Treasurer	Sandra Stevens
Chair	Gemma Sim
Manager	Julie Hale
Secretary	Tracy Savage Groves

RECEIPTS & PAYMENTS

LITTLESTONES PRESCHOOL & OUT OF SCHOOL CLUB

1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS				PAYMENTS			
OPENING BALANCE							
CASH IN HAND	£	2,117.00		GROCERIES/CLEANING	£	3,520.98	
BANK BALANCE 31/03/2023	£	22,349.53	£ 24,466.53	RATES & RENT	£	200.00	
				INSURANCE & REG FEES	£	2,996.43	
PAID FEES/VOUCHERS	£	37,667.35		COMMUNICATION inc BT & EYLOG	£	2,745.04	
NCC FUNDING	£	95,584.15		UTILITIES (inc SSE debt cleared)	£	12,637.96	
GRANTS	£	-		PPS			
DONATIONS	£	-		SALARIES & WAGES	£	97,308.98	
FUNDRAISING	£	-		STAFF TRAINING	£	843.21	
INTEREST ON INVESTMENTS	£	-		EQUIPMENT	£	6,114.21	
PUCHASE REFUNDS	£	516.43		RESERVES SAVING ACCOUNT	£	6,864.57	
OTHER (TRIPS/UNIFORM)	£	-		BUILDING MAINTENENACE	£	953.39	
				PARENT FEE REFUNDED	£	65.00	
				SUNDRIES	£	545.99	
				CLOSING BALANCE			
				CASH	£	2,117.00	
				BANK BALANCE	£	21,321.70	£ 23,438.70
TOTALS			£ 158,234.46				£ 158,234.46

Accounts Checked & Signed

Treasurer Sandra Stevens

Chair Gemma Sim

Manager Julie Hale

Secretary Tracy Savage Groves